

# Interbank FX, LLC

Account: 14

Name: D

Currency: USD

2006 December 7, 02:28

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
12562182	2006.12.03 23:39	buy	0.03	usdjpy	115.20	114.56	115.42	2006.12.04 01:26	115.42	0.00	0.00	0.00	0.57
12564165	2006.12.04 00:55	sell	0.02	audusdm	0.7879	0.7932	0.7855	2006.12.05 13:36	0.7878	0.00	0.00	0.00	0.02
12566308	2006.12.04 01:54	buy	0.03	usdjpy	115.46	114.82	115.68	2006.12.04 04:06	115.68	0.00	0.00	0.00	0.57
12567201	2006.12.04 03:17	buy	0.04	usdchfm	1.1939	1.1947	1.1985	2006.12.04 13:33	1.1985	0.00	0.00	0.00	1.54
12568149	2006.12.04 04:06	sell	0.01	eurusdm	1.3316	1.3309	1.3271	2006.12.06 09:39	1.3271	0.00	0.00	0.02	0.45
12568206	2006.12.04 04:06	sell	0.03	usdjpy	115.68	116.32	115.46	2006.12.04 11:23	115.46	0.00	0.00	0.00	0.57
12568558	2006.12.04 04:15	buy	0.02	usdjpy	115.79	115.19	116.39	2006.12.04 22:18	115.19	0.00	0.00	0.02	-1.04
12584156	2006.12.04 11:23	buy	0.03	usdjpy	115.47	114.83	115.69	2006.12.04 13:31	115.69	0.00	0.00	0.00	0.57
12590630	2006.12.04 13:40	sell	0.03	usdjpy	115.68	116.32	115.46	2006.12.04 14:49	115.46	0.00	0.00	0.00	0.57
12592869	2006.12.04 15:14	sell	0.03	usdjpy	115.48	116.12	115.26	2006.12.04 21:48	115.26	0.00	0.00	0.00	0.57
12596502	2006.12.04 20:51	sell	0.02	audusdm	0.7899	0.7897	0.7787	2006.12.06 10:37	0.7866	0.00	0.00	0.00	0.66
12597028	2006.12.04 21:49	buy	0.04	usdjpy	115.27	114.63	115.49	2006.12.05 08:52	114.63	0.00	0.00	0.05	-2.23
12598652	2006.12.05 00:08	sell stop	0.02	audusdm	0.7879	0.7905	0.7853	2006.12.05 00:27	0.7883				cancelled
12600366	2006.12.05 03:15	buy	0.04	usdchfm	1.1949	1.1892	1.1995	2006.12.05 13:30	1.1892	0.00	0.00	0.00	-1.92
12601559	2006.12.05 07:02	sell	0.02	usdjpy	115.16	115.11	114.70	2006.12.05 08:46	114.70	0.00	0.00	0.00	0.80
12605244	2006.12.05 09:10	sell	0.04	usdjpy	114.74	115.38	114.52	2006.12.05 13:31	114.52	0.00	0.00	0.00	0.77
12611636	2006.12.05 13:30	sell	0.04	usdchfm	1.1892	1.1949	1.1846	2006.12.05 15:27	1.1949	0.00	0.00	0.00	-1.91
12611645	2006.12.05 13:30	buy	0.03	gbpusdm	1.9790	1.9692	1.9873	2006.12.05 15:13	1.9692	0.00	0.00	0.00	-2.94
12612025	2006.12.05 13:32	buy	0.04	usdjpy	114.52	113.87	114.73	2006.12.05 13:54	114.73	0.00	0.00	0.00	0.73
12615351	2006.12.05 14:32	buy	0.04	usdjpy	114.77	114.13	114.99	2006.12.05 15:27	114.99	0.00	0.00	0.00	0.77
12618392	2006.12.05 15:13	sell	0.03	gbpusdm	1.9692	1.9682	1.9609	2006.12.06 15:04	1.9682	0.00	0.00	0.00	0.30
12620160	2006.12.05 15:31	sell	0.04	usdjpy	115.02	115.66	114.80	2006.12.05 19:58	114.80	0.00	0.00	0.00	0.77
12626017	2006.12.05 20:06	buy	0.04	usdjpy	114.83	114.19	115.05	2006.12.06 11:12	115.05	0.00	0.00	0.05	0.76
12626448	2006.12.05 21:36	sell	0.01	chfjpy	96.28	96.26	96.00	2006.12.06 06:27	96.26	0.00	0.00	0.00	0.02
12629742	2006.12.06 03:16	buy	0.04	usdchfm	1.1922	1.1930	1.1968	2006.12.06 09:39	1.1968	0.00	0.00	0.00	1.54
12630007	2006.12.06 04:32	sell	0.02	usdjpy	114.76	115.31	114.30	2006.12.06 22:45	115.31	0.00	0.00	-0.09	-0.95
12631487	2006.12.06 06:17	sell	0.02	usdjpy	114.57	115.21	114.31	2006.12.06 13:40	115.21	0.00	0.00	0.00	-1.11
12633220	2006.12.06 09:18	sell	0.02	eurjpy	152.54	152.84	152.08	2006.12.06 11:12	152.84	0.00	0.00	0.00	-0.52
12635793	2006.12.06 09:20	sell	0.01	gbpusdm	1.9689	1.9682	0.0000	2006.12.06 15:04	1.9682	0.00	0.00	0.00	0.07
12642232	2006.12.06 13:40	sell	0.02	usdjpy	115.18	115.82	114.92	2006.12.06 15:05	114.92	0.00	0.00	0.00	0.45
12644490	2006.12.06 15:05	buy	0.02	usdjpy	114.94	114.30	115.20	2006.12.06 19:44	115.20	0.00	0.00	0.00	0.45
12646953	2006.12.06 16:12	sell	0.02	gbpusdm	1.9693	1.9690	1.9650	2006.12.06 20:01	1.9662	0.00	0.00	0.00	0.62

0.00 0.00 0.05 1.52  
**Closed P/L: 1.57**

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
12564455	2006.12.04 01:15	sell	0.02	audusdm	0.7864	0.7914	0.7819	0.7871	0.00	0.00	-0.01	-0.14
12639174	2006.12.06 11:12	sell	0.04	usdjpy	115.05	115.69	114.83	115.16	0.00	0.00	-0.18	-0.38
12645287	2006.12.06 15:30	sell	0.02	usdjpy	114.91	115.55	114.59	115.16	0.00	0.00	-0.09	-0.43
12652461	2006.12.06 19:53	sell	0.02	usdjpy	115.26	115.90	115.00	115.16	0.00	0.00	-0.09	0.17

0.00 0.00 -0.37 -0.78  
**Floating P/L: -1.15**

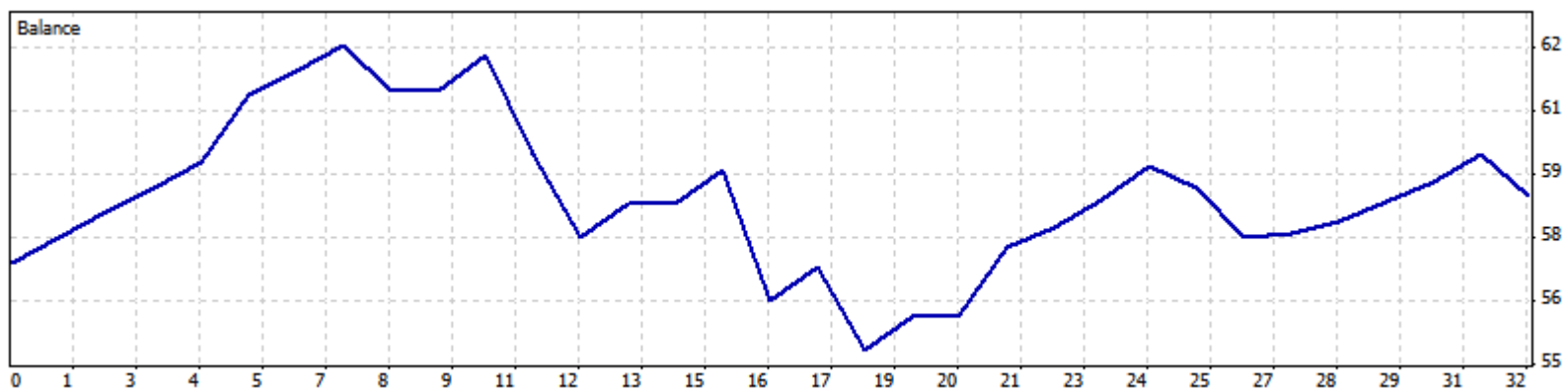
**Working Orders:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>1.57</b>	<b>Floating P/L:</b>	<b>-1.15</b>	<b>Margin:</b>	<b>5.00</b>
<b>Balance:</b>	<b>58.69</b>	<b>Equity:</b>	<b>57.54</b>	<b>Free Margin:</b>	<b>52.54</b>

**Details:**



<b>Gross Profit:</b>	<b>14.21</b>	<b>Gross Loss:</b>	<b>12.64</b>	<b>Total Net Profit:</b>	<b>1.57</b>
<b>Profit Factor:</b>	<b>1.12</b>	<b>Expected Payoff:</b>	<b>0.05</b>		
<b>Absolute Drawdown:</b>	<b>1.92</b>	<b>Maximal Drawdown:</b>	<b>6.88 (11.08%)</b>	<b>Relative Drawdown:</b>	<b>11.08% (6.88)</b>

<b>Total Trades:</b>	<b>31</b>	<b>Short Positions (won %):</b>	<b>18 (77.78%)</b>	<b>Long Positions (won %):</b>	<b>13 (69.23%)</b>
		<b>Profit Trades (% of total):</b>	<b>23 (74.19%)</b>	<b>Loss trades (% of total):</b>	<b>8 (25.81%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1.54</b>	<b>loss trade:</b>	<b>-2.94</b>
<b>Average</b>		<b>profit trade:</b>	<b>0.62</b>	<b>loss trade:</b>	<b>-1.58</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>7 (4.96)</b>	<b>consecutive losses (\$):</b>	<b>2 (-4.10)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>4.96 (7)</b>	<b>consecutive loss (count):</b>	<b>-4.10 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>1</b>